

S & D O'BRIEN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/Rabo Premium Saver	Rabo Premium Saver	0.03
Sub-Total				0.03
Ignore Cents				0.03
Total				0.00
D1 - Income - Gross foreign income				
	20/04/2022	23800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf	1,280.89
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	735.18
	30/06/2022	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	337.01
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	236.75
	30/06/2022	23800/QUS.AX	Betashares S&p 500 Equal Weight Etf	838.15
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	4,552.58
	30/06/2022	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf	338.66
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	631.76
Sub-Total				8,950.98
Ignore Cents				0.98
Total				8,950.00
D - Income - Net foreign income				
	20/04/2022	23800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf	1,280.89
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	735.18
	30/06/2022	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	337.01
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	236.75
	30/06/2022	23800/QUS.AX	Betashares S&p 500 Equal Weight Etf	838.15
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	4,552.58
	30/06/2022	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf	338.66
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	631.76
Sub-Total				8,950.98
Ignore Cents				0.98
Total				8,950.00
J - Unfranked dividend amount				
	05/07/2021	23900/CIM.AX	Cimic Group Limited	960.00
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	592.71
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	216.00
	07/10/2021	23900/CIM.AX	Cimic Group Limited	672.00
	18/10/2021	23900/EOL.AX	Energy One Limited	120.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	26.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				2,586.96
Ignore Cents				0.96
Total				2,586.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,334.80
	05/07/2021	23900/CIM.AX	Cimic Group Limited	240.00
	15/09/2021	23900/CBAPE.AX	Combank Perls VIII	921.80
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	200.00
	16/09/2021	23900/AX1.AX	Accent Group Limited	325.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	5,430.54
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	1,100.74
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	504.00
	22/09/2021	23900/IFL.AX	Insignia Financial Limited	1,380.00
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	8,360.66
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,838.08
	23/09/2021	23900/ADH.AX	Adairs Limited	750.00
	28/09/2021	23900/COL.AX	Coles Group Limited.	840.00
	01/10/2021	23900/PPE.AX	Peoplein Limited	120.00
	06/10/2021	23900/IDX.AX	Integral Diagnostics Limited	350.00
	07/10/2021	23900/CIM.AX	Cimic Group Limited	168.00
	15/10/2021	23900/CBAPE.AX	Combank Perls VIII	299.80
	29/11/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	2,109.84
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,430.08
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,347.60
	04/02/2022	23900/SHV.AX	Select Harvests Limited	370.80
	17/03/2022	23900/AEF.AX	Australian Ethical Investment Limited	120.00
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	1,231.60
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,161.12
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	498.75
	31/03/2022	23900/COL.AX	Coles Group Limited.	990.00
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,838.08
	01/04/2022	23900/IFL.AX	Insignia Financial Limited	1,416.00
	04/04/2022	23900/IDX.AX	Integral Diagnostics Limited	200.00
	14/04/2022	23900/ADH.AX	Adairs Limited	600.00
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	7,291.24
	24/05/2022	23900/ACQ.AX	Acorn Capital Investment Fund Limited	1,120.85
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,743.36
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,370.06

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K - Franked dividend amount				
Sub-Total				65,002.80
Ignore Cents				0.80
Total				65,002.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,429.20
	05/07/2021	23900/CIM.AX	Cimic Group Limited	102.86
	15/09/2021	23900/CBAPE.AX	Combank Perls VIII	395.06
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	85.71
	16/09/2021	23900/AX1.AX	Accent Group Limited	139.29
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,327.37
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	471.75
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	216.00
	22/09/2021	23900/IFL.AX	Insignia Financial Limited	591.43
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,583.14
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	787.75
	23/09/2021	23900/ADH.AX	Adairs Limited	321.43
	28/09/2021	23900/COL.AX	Coles Group Limited.	360.00
	01/10/2021	23900/PPE.AX	Peoplein Limited	51.43
	06/10/2021	23900/IDX.AX	Integral Diagnostics Limited	150.00
	07/10/2021	23900/CIM.AX	Cimic Group Limited	72.00
	15/10/2021	23900/CBAPE.AX	Combank Perls VIII	128.49
	29/11/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	904.22
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,470.03
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	577.54
	04/02/2022	23900/SHV.AX	Select Harvests Limited	158.91
	17/03/2022	23900/AEF.AX	Australian Ethical Investment Limited	51.43
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	527.83
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,783.34
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	213.75
	31/03/2022	23900/COL.AX	Coles Group Limited.	424.29
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	787.75
	01/04/2022	23900/IFL.AX	Insignia Financial Limited	606.86
	04/04/2022	23900/IDX.AX	Integral Diagnostics Limited	85.71
	14/04/2022	23900/ADH.AX	Adairs Limited	257.14
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,124.82
	24/05/2022	23900/ACQ.AX	Acorn Capital Investment Fund Limited	480.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,604.30
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	587.17

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L - Income - Dividend franking credit				
Sub-Total				27,858.36
Ignore Cents				0.36
Total				27,858.00
M - Gross trust distributions				
	22/02/2022	23800/TCL.AX	Transurban Holdings Limited	372.07
	20/04/2022	23800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf	1,192.14
	30/06/2022	23800/RFF.AX1	Rural Funds Group	965.43
	30/06/2022	23800/CIP.AX	Centuria Industrial Reit	461.84
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	2,779.71
	30/06/2022	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.08
	30/06/2022	23800/QUS.AX	Betashares S&p 500 Equal Weight Etf	0.01
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	41.00
	30/06/2022	23800/SGP.AX	Stockland	758.07
	30/06/2022	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf	34.55
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	14.66
Sub-Total				6,619.56
Ignore Cents				0.56
Total				6,619.00
W - GROSS INCOME (Sum of labels A to U)				
				111,015.00
Sub-Total				111,015.00
Ignore Cents				0.00
Total				111,015.00
Y - Income - Exempt current pension income				
				12,453.00
Sub-Total				12,453.00
Ignore Cents				0.00
Total				12,453.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				98,562.00
Sub-Total				98,562.00
Ignore Cents				0.00
Total				98,562.00
H1 - Expenses - SMSF auditor fee				
	09/05/2022	30700	Auditor's Remuneration	488.30
Sub-Total				488.30
Ignore Cents				0.30
Total				488.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	09/05/2022	30700	Auditor's Remuneration	61.70
Sub-Total				61.70
Ignore Cents				0.70
Total				61.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	1.33
	02/08/2021	31500	Bank Charges	4.44
	01/09/2021	31500	Bank Charges	0.89
	01/10/2021	31500	Bank Charges	5.77
	01/11/2021	31500	Bank Charges	5.77
	01/12/2021	31500	Bank Charges	4.44
	04/01/2022	31500	Bank Charges	2.66
	01/02/2022	31500	Bank Charges	7.10
	01/03/2022	31500	Bank Charges	0.89
	01/04/2022	31500	Bank Charges	3.11
	02/05/2022	31500	Bank Charges	4.44
	09/05/2022	30100	Accountancy Fees	2,441.50
	01/06/2022	31500	Bank Charges	2.66
	30/06/2022	30100	Accountancy Fees	1,171.92
	19/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,915.93
Ignore Cents				0.93
Total				3,915.00
J2 - Expenses - Management and administration expenses non deductible				
	01/07/2021	31500	Bank Charges	0.17
	02/08/2021	31500	Bank Charges	0.56
	01/09/2021	31500	Bank Charges	0.11
	01/10/2021	31500	Bank Charges	0.73
	01/11/2021	31500	Bank Charges	0.73
	01/12/2021	31500	Bank Charges	0.56
	04/01/2022	31500	Bank Charges	0.34
	01/02/2022	31500	Bank Charges	0.90
	01/03/2022	31500	Bank Charges	0.11
	01/04/2022	31500	Bank Charges	0.39
	02/05/2022	31500	Bank Charges	0.56
	09/05/2022	30100	Accountancy Fees	308.50
	01/06/2022	31500	Bank Charges	0.34
	30/06/2022	30100	Accountancy Fees	148.08
Sub-Total				462.07
Ignore Cents				0.07
Total				462.00
N - TOTAL DEDUCTIONS				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				4,403.00
Sub-Total				4,403.00
Ignore Cents				0.00
Total				4,403.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				523.00
Sub-Total				523.00
Ignore Cents				0.00
Total				523.00
O - TAXABLE INCOME OR LOSS				
				94,159.00
Sub-Total				94,159.00
Ignore Cents				0.00
Total				94,159.00
Z - TOTAL SMSF EXPENSES				
				4,926.00
Sub-Total				4,926.00
Ignore Cents				0.00
Total				4,926.00
A - Taxable income				
				94,159.00
Sub-Total				94,159.00
Ignore Cents				0.00
Total				94,159.00
T1 - Tax on taxable income				
				14,123.85
Sub-Total				14,123.85
Ignore Cents				0.00
Total				14,123.85
B - Gross Tax				
				14,123.85
Sub-Total				14,123.85
Ignore Cents				0.00
Total				14,123.85
C1 - Foreign income tax offset				
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	103.19
	30/06/2022	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	125.36
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	75.92
	30/06/2022	23800/QUS.AX	Betashares S&p 500 Equal Weight Etf	146.72

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	621.99
	30/06/2022	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf	122.95
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	107.21
			Adjustment	(146.21)
Sub-Total				1,157.13
Ignore Cents				0.00
Total				1,157.13
C - Non-refundable non-carry forward tax offsets				
				1,157.13
Sub-Total				1,157.13
Ignore Cents				0.00
Total				1,157.13
T2 - SUBTOTAL				
				12,966.72
Sub-Total				12,966.72
Ignore Cents				0.00
Total				12,966.72
T3 - SUBTOTAL 2				
				12,966.72
Sub-Total				12,966.72
Ignore Cents				0.00
Total				12,966.72
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,429.20
	05/07/2021	23900/CIM.AX	Cimic Group Limited	102.86
	15/09/2021	23900/CBAPE.AX	Combank Perls VIII	395.06
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	85.71
	16/09/2021	23900/AX1.AX	Accent Group Limited	139.29
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,327.37
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	471.75
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	216.00
	22/09/2021	23900/IFL.AX	Insignia Financial Limited	591.43
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,583.14
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	787.75
	23/09/2021	23900/ADH.AX	Adairs Limited	321.43
	28/09/2021	23900/COL.AX	Coles Group Limited.	360.00
	01/10/2021	23900/PPE.AX	Peoplein Limited	51.43
	06/10/2021	23900/IDX.AX	Integral Diagnostics Limited	150.00
	07/10/2021	23900/CIM.AX	Cimic Group Limited	72.00
	15/10/2021	23900/CBAPE.AX	Combank Perls VIII	128.49

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E1 - Complying fund's franking credits tax offset				
	29/11/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	904.22
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,470.03
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	577.54
	04/02/2022	23900/SHV.AX	Select Harvests Limited	158.91
	17/03/2022	23900/AEF.AX	Australian Ethical Investment Limited	51.43
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	527.83
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,783.34
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	213.75
	31/03/2022	23900/COL.AX	Coles Group Limited.	424.29
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	787.75
	01/04/2022	23900/IFL.AX	Insignia Financial Limited	606.86
	04/04/2022	23900/IDX.AX	Integral Diagnostics Limited	85.71
	14/04/2022	23900/ADH.AX	Adairs Limited	257.14
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,124.82
	24/05/2022	23900/ACQ.AX	Acorn Capital Investment Fund Limited	480.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,604.30
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	587.17
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	775.52
	30/06/2022	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf	24.81
Sub-Total				28,658.69
Ignore Cents				0.00
Total				28,658.69
E - Refundable tax offsets				
				28,658.69
Sub-Total				28,658.69
Ignore Cents				0.00
Total				28,658.69
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/SGP.AX	Stockland	686.00
Sub-Total				686.00
Ignore Cents				0.00
Total				686.00
H - Eligible credits				
				686.00
Sub-Total				686.00
Ignore Cents				0.00
Total				686.00
I - Remainder of refundable tax offsets				
				15,691.97

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<hr/>				
I - Remainder of refundable tax offsets				
Sub-Total				15,691.97
Ignore Cents				0.00
Total				15,691.97
<hr/>				
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				(16,118.97)
Sub-Total				(16,118.97)
Ignore Cents				0.00
Total				(16,118.97)
